

4/27/2006

Report No. 4b-2.

ALL Reciprocal Category Differences Included

Intragovernmental Reciprocal Category Summary Report –Second Quarter FY 2006 Environmental Protection Agency (68) Summary Report

Reciprocal Category

01 - Securities Issued by Federal Agencies Under General & Special Authority

	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
Totals:	<u>\$4,991,921,682</u>	<u>\$5,014,547,861</u>	<u>(\$22,626,180)</u>	<u>0.5%</u>

02 - Federal Interest Receivable/Federal Interest Payable

	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
Totals:	<u>\$32,781,792</u>	<u>\$33,610,097</u>	<u>(\$828,305)</u>	<u>2.5%</u>

03 - Interest Revenue & Expense, Gains & Losses on Federal Investments

	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
Totals:	<u>\$93,564,462</u>	<u>\$93,605,868</u>	<u>(\$41,406)</u>	<u>0.0%</u>

05 - Interest Revenue & Expense on Federal Borrowings and Other Interest Expense & Revenue

	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
Totals:	<u>\$755,323</u>	<u>\$828,305</u>	<u>(\$72,981)</u>	<u>8.8%</u>

17 - Federal Loans Receivable/Federal Loans Payable

	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
Totals:	<u>\$20,196,589</u>	<u>\$20,196,589</u>	<u>\$0</u>	<u>0.0%</u>

19 - Appropriation Transfers In/Out

	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
Totals:	<u>\$15,629,617</u>	<u>\$15,787,492</u>	<u>(\$157,875)</u>	<u>1.0%</u>

21 - Employee Benefit Contributions Receivables and Payables

	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
Totals:	<u>\$23,821,209</u>	<u>\$20,299,754</u>	<u>\$3,521,455</u>	<u>14.8%</u>

22 - Accounts Receivable, Accounts Payable, and Other Liabilities

	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
Totals:	<u>\$440,035,986</u>	<u>\$150,730,567</u>	<u>\$289,305,419</u>	<u>65.7%</u>

23 - Federal Advances/Federal Advances from Others and Federal Prepayments/Federal Deferred Credits

<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
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"Intragovernmental Reciprocal Category Summary Report for 2nd Quarter FY 2006" for Agency 68, Continued

Totals:	<u>\$55,108,762</u>	<u>\$201,141,421</u>	<u>(\$146,032,658)</u>	<u>72.6%</u>
24 - Intra-governmental buy/sell costs/revenues				
	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
Totals:	<u>\$642,047,991</u>	<u>\$450,041,156</u>	<u>\$192,006,835</u>	<u>29.9%</u>
26 - Benefit program Costs/Revenues				
	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
Totals:	<u>\$168,869,958</u>	<u>\$126,878,848</u>	<u>\$41,991,110</u>	<u>24.9%</u>
27 - Federal Transfers Receivable/Federal Transfers Payable				
	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
Totals:	<u>\$19,877,696</u>	<u>\$0</u>	<u>\$19,877,696</u>	<u>NA</u>
29 - Uncategorized - SGLs that are NOT assigned to any other category				
	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
Totals:	<u>\$201,573,961</u>	<u>(\$3,653,307)</u>	<u>\$205,227,269</u>	<u>98.2%</u>
Grand Totals	<u>\$6,706,185,029</u>	<u>\$6,124,014,649</u>	<u>\$582,170,380</u>	<u>8.7%</u>

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intadepartmental Amounts Excluded